

CITY OF BALTIMORE -- FUND RECOMMENDATIONS FOR EACH PROJECT

--- BOARD OF ESTIMATES RECOMMENDATIONS

---- FISCAL YEAR 2006

AGENCY	CITY BOND FUNDS	CITY GENERAL FUNDS	REVENUE LOANS	UTILITY FUNDS	FEDERAL FUNDS	STATE FUNDS	MOTOR VEHICLE REVENUE	COP LOANS	OTHER	TOTALS
127-135 WALTERS ART MUSEUM-GARAGE/LOT DEVELOPMENT	0	0	0	0	500	0	0	0	6,500	7,000
127 MAYOR'S OFFICE - CONSTRUCTION PROGRAM	0		0		500		0		6,500	
		0		0		0		0		7,000
146-027 ENTERPRISE RESOURCE PLANNING (ERP)	0	2,000	0	1,350	0	0	500	0	0	3,850
146 DEPT. OF FINANCE - CONSTRUCTION PROGRAM	0		0		0		500		0	
		2,000		1,350		0		0		3,850
188-006 NEIGHBORHOOD PLANNING PROGRAM - NPP	0	200	0	0	0	0	0	0	0	200
188 PLANNING DEPARTMENT	0		0		0		0		0	
		200		0		0		0		200
197-092 PUBLIC BUILDINGS ROOF REPLACEMENT PROGRAM	0	0	0	0	0	0	0	0	0	0
197-093 HEATING AND AIR CONDITIONING SYSTEM UPGRADE	0	0	0	0	0	0	0	0	0	0
197-134 ASBESTOS MANAGEMENT PROGRAM	1,000	0	0	0	0	0	0	0	0	1,000
197-137 FACILITY ACCESSIBILITY MODIFICATIONS	0	0	0	0	0	0	0	0	0	0
197-812 EXTERIOR CLEANING OF MUNICIPAL BUILDINGS	0	0	0	0	0	0	0	0	0	0
197-814 INTERIOR RENOVATIONS OF CITY BUILDINGS	0	0	0	0	0	0	0	0	0	0
197 DPW GENERAL SERVICES - CONST. PROGRAM	1,000		0		0		0		0	
		0		0		0		0		1,000
206-900 DISTRICT STATIONS - RENOVATION	0	0	0	0	0	0	0	0	0	0
206 POLICE DEPARTMENT - CONSTRUCTION PROGRAM	0		0		0		0		0	
		0		0		0		0		0
312-002 EASTERN HEALTH DISTRICT BUILDING -EXPANSION	0	0	0	0	0	0	0	0	0	0
312-004 DRUID HEALTH DISTRICT BUILDING - ELEVATOR	0	0	0	0	0	0	0	0	0	0
312-009 ANIMAL SHELTER	0	0	0	0	0	0	0	0	0	0
312-010 WALL STREET FACILITY	0	0	0	0	0	0	0	0	0	0
312-014 2490 GILES ROAD	0	0	0	0	0	0	0	0	0	0
312-017 INFORMATION TECHNOLOGY STRATEGIC PLAN	0	0	0	0	0	0	0	0	0	0
312-021 FACILITY ACCESSIBILITY MODIFICATIONS	0	0	0	0	0	0	0	0	0	0
312-022 ASBESTOS MANAGEMENT PROGRAM	0	0	0	0	0	0	0	0	0	0
312 DEPARTMENT OF HEALTH - CONSTRUCTION PROGR	0		0		0		0		0	
		0		0		0		0		0
418-020 SCHOOL CONSTRUCTION - ASBESTOS REMOVAL	988	0	0	0	0	0	0	0	0	988
418-035 HARLEM PARK ELEMENTARY SCHOOL #035	4,363	0	0	0	0	2,967	0	0	1,000	8,330
418-078 HARLEM PARK MIDDLE SCHOOL #78	2,042	0	0	0	0	5,288	0	0	1,000	8,330
418-107 GILMOR ELEMENTARY SCHOOL #107	408	0	0	0	0	0	0	0	0	408
418-170 THURGOOD MARSHALL MIDDLE SCHOOL #170/171	1,594	0	0	0	0	5,736	0	0	1,000	8,330
418-226 VIOLETVILLE ELEMENTARY SCHOOL #226	605	0	0	0	0	0	0	0	0	605
418-454 CARVER HIGH SCHOOL #454	2,000	0	0	0	0	2,000	0	0	0	4,000
418 DEPT. OF EDUCATION - CONSTRUCTION PROGRAM	12,000		0		0		0		3,000	
		0		0		15,991		0		30,991
457-039 REGIONAL LIBRARY #2	0	0	0	0	0	0	0	0	0	0
457-200 LIBRARY FACILITIES - MODERNIZATION	0	0	0	0	0	0	0	0	200	200
457 PRATT LIBRARY - CONSTRUCTION PROGRAM	0		0		0		0		200	
		0		0		0		0		200

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---- FISCAL YEAR 2006

AGENCY	CITY BOND FUNDS	CITY GENERAL FUNDS	REVENUE LOANS	UTILITY FUNDS	FEDERAL FUNDS	STATE FUNDS	MOTOR VEHICLE REVENUE	COP LOANS	OTHER	TOTALS
474-258 RECREATION CENTER RENOVATION PROGRAM	1,000	0	0	0	0	500	0	0	0	1,500
474-264 STREET TREE PLANTING PROGRAM	0	0	0	0	0	0	200	0	0	200
474-450 PARK REHABILITATION PROGRAM	250	0	0	0	0	750	0	0	0	1,000
474-453 BALTIMORE PLAYLOT REHABILITATION PROGRAM	250	125	0	0	0	1,125	0	0	0	1,500
474-454 BASKETBALL COURTS/TENNIS COURTS/BALLFIELDS	0	0	0	0	0	400	0	0	0	400
474-460 PARK BUILDINGS - MODERNIZATION	0	100	0	0	0	300	0	0	0	400
474-624 GATEWAY LANDSCAPING IMPROVEMENTS	0	0	0	0	0	0	100	0	0	100
474 DEPT. OF REC.+ PARKS, - CONST. PROGRAM	1,500		0		0		300		0	
		225		0		3,075		0		5,100
483-050 BALTIMORE ZOO RENOVATION	0	0	0	0	0	0	0	0	0	0
483 BALTIMORE ZOO	0		0		0		0		0	
		0		0		0		0		0
504-100 FOOTWAY PAVING CONSTRUCTION RESERVE	0	0	0	0	0	0	100	0	1,250	1,350
504-134 ALLEY SUFFICIENCY REPORT	0	0	0	0	0	0	0	0	0	0
504-200 ALLEY PAVING CONSTRUCTION RESERVE	0	0	0	0	0	0	500	0	500	1,000
504-300 SIDEWALKS DAMAGED BY TREE ROOTS - REPAIRS	0	0	0	0	0	0	100	0	0	100
504 DPW HIGHWAYS - ALLEY + SIDEWALK PAVING	0		0		0		700		1,750	
		0		0		0		0		2,450
507-001 FEDERAL AID CONSTRUCTION RESERVE	0	0	0	0	0	0	0	0	375	375
507-313 ENHANCEMENT CONSTRUCTION RESERVE	0	0	0	0	1,000	0	0	0	1,000	2,000
507-320 ROUTE 40 WEST HIGHWAY TERMINUS MODIFICATION	0	0	0	0	4,000	0	1,000	0	0	5,000
507-752 BRIDGE INSPECTION PROGRAM	0	0	0	0	960	0	240	0	0	1,200
507-820 WEST SIDE CORRIDOR INTERMODAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
507-915 TRAFFIC SIGNAL DETECTORS - INSTALLATION	0	0	0	0	605	0	150	0	0	755
507 DPW FEDERAL AID	0		0		6,565		1,390		1,375	
		0		0		0		0		9,330
508-024 ITS DEPLOYMENT	0	0	0	0	0	0	300	0	0	300
508-072 CONCRETE SLAB REPAIRS	0	0	0	0	0	0	0	0	0	0
508-076 ON-CALL BRIDGE ENGINEERING	0	0	0	0	0	0	0	0	0	0
508-087 HARFORD ROAD BRIDGE OVER HERRING RUN	0	0	0	0	0	0	0	0	0	0
508-110 INNER HARBOR PEDESTRIAN BRIDGES	0	0	0	0	0	0	500	0	0	500
508-130 TEST HOLES AND SOIL BORINGS	0	0	0	0	0	0	0	0	0	0
508-214 MT VERNON CULTURAL DIST STREET IMPROVEMENTS	0	0	0	0	0	0	1,100	0	0	1,100
508-489 HOUSING & COMMUNITY DEVELOPMENT STREETS	0	0	0	0	0	0	0	0	0	0
508-763 STRATHMORE AVENUE RECONSTRUCTION	0	0	0	0	0	0	77	0	0	77
508-774 INNER HARBOR PROMENADE	0	0	0	0	0	0	500	0	0	500
508-788 STREET SUFFICIENCY SURVEY	0	0	0	0	0	0	0	0	0	0
508-810 HOLABIRD AVENUE - RECONSTRUCTION	0	0	0	0	0	0	170	0	0	170
508-830 ANNAPOLIS ROAD BRIDGE OVER B/W PKWY	0	0	0	0	2,800	0	700	0	0	3,500
508-846 MAPPING PROGRAM - HIGHWAYS	0	0	0	0	0	0	250	0	0	250
508-911 DETECTION EQUIPMENT AND CAMERAS	0	0	0	0	0	0	0	0	0	0
508-920 CSXT-OWNED BRIDGES CARRYING CITY STREETS	0	0	0	0	0	0	0	0	0	0
508 DPW HIGHWAYS - CONSTRUCTION PROGRAM	0		0		2,800		3,597		0	
		0		0		0		0		6,397

----- FISCAL YEAR 2006

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---- FISCAL YEAR 2006

AGENCY	CITY BOND FUNDS	CITY GENERAL FUNDS	REVENUE LOANS	UTILITY FUNDS	FEDERAL FUNDS	STATE FUNDS	MOTOR VEHICLE REVENUE	COP LOANS	OTHER	TOTALS
525-441 CHINQUAPIN RUN - STREET IMPACT MITIGATION	0	0	0	0	0	0	0	0	0	0
525-443 HERRING RUN -STREET IMPACT MITIGATION II	0	0	0	0	0	0	0	0	0	0
525-511 MOORE'S RUN - STREET IMPACT MITIGATION	0	0	0	0	0	0	0	0	0	0
525-615 HERRING RUN - STREET IMPACT MITIGATION	0	0	0	0	0	0	0	0	0	0
525-625 STONY RUN - STREET IMPACT MITIGATION	0	0	0	0	0	0	0	0	0	0
525-626 DEAD RUN - STREET IMPACT MITIGATION	0	0	0	0	0	0	0	0	0	0
525-639 HOFFMAN STREET CHANNEL-EROSION CONTROL	0	0	0	0	0	0	0	0	0	0
525-641 MAIDEN'S CHOICE - STREET IMPACT MITIGATION	0	0	0	0	0	0	0	0	0	0
525-643 UNDERGROUND STORAGE TANK REMOVAL	0	0	0	550	0	0	0	0	0	550
525 DPW POLLUTION / EROSION CONTROL CONST PR	0		0		0		0		0	
		0		550		350		0		900
529-038 AQUARIUM MAJOR BUILDING EXPANSION	0	0	0	0	0	3,000	0	0	0	3,000
529-049 AQUARIUM CHANGING EXHIBIT #4	0	0	0	0	0	0	0	0	200	200
529-105 PIER 3, LEVEL 3 RENOVATION	0	0	0	0	0	0	0	0	1,202	1,202
529-206 PIER 3, LEVEL M RENOVATION	0	0	0	0	0	0	0	0	307	307
529-207 PIER 4 CHILDREN INTERACTIVE EXHIBIT	1,000	0	0	0	0	0	0	0	700	1,700
529-208 PIER 4 - LOWER LEVEL RENOVATION	0	0	0	0	0	0	0	0	696	696
529 AQUARIUM - CONSTRUCTION PROGRAM	1,000		0		0		0		3,105	
		0		0		3,000		0		7,105
551-144 MAPPING PROGRAM	0	0	0	450	0	0	0	0	0	450
551-233 WASTE WATER SYSTEM - ANNUAL IMPROVEMENTS	0	0	1,000	0	0	0	0	0	1,000	2,000
551-401 SEWER REPLACEMENT PROJECTS	0	0	2,000	0	0	0	0	0	0	2,000
551-402 COMBINED SEWER SEPARATION PROGRAM	0	0	2,000	0	0	0	0	0	0	2,000
551-403 SMALL SEWER EXTENSIONS AND IMPROVEMENTS	0	0	750	0	0	0	0	0	0	750
551-404 INFILTRATION/INFLOW CORRECTION PROGRAM	0	0	2,000	0	0	0	0	0	0	2,000
551-406 LOWER JONES FALLS SEWERSHED-IMPROVEMENTS	0	0	2,600	0	0	0	0	0	0	2,600
551-407 GWYNNS FALLS SEWERSHED CONVEYANCE SYSTEM	0	0	1,240	0	0	0	0	0	4,960	6,200
551-440 HAWKINS POINT SEWERAGE STUDY	0	0	5,000	0	0	0	0	0	0	5,000
551-528 PATAPSCO WWTP-BIOLOGICAL NITROGEN REMOVAL	0	0	8,000	0	0	25,000	0	0	17,000	50,000
551-530 PUBLIC WORKS-GEOGRAPHIC INFORMATION SYSTEM	0	0	0	500	0	0	0	0	0	500
551-569 ON CALL SANITARY ENGINEERING SERVICE	0	0	500	0	0	0	0	0	0	500
551 DPW WASTE WATER - CONSTRUCTION PROGRAM	0		25,090		0		0		22,960	
		0		950		25,000		0		74,000
557-031 WATER SUPPLY SYSTEM - IMPROVEMENTS	0	0	500	0	0	0	0	0	200	700
557-099 MAPPING PROGRAM - WATER SUPPLY SYSTEM	0	0	0	450	0	0	0	0	0	450
557-100 WATER INFRASTRUCTURE REHABILITATION	0	0	5,000	0	0	0	0	0	0	5,000
557-101 WATER MAINS - INSTALLATION	0	0	1,000	0	0	0	0	0	0	1,000
557-130 WATER SYSTEM CATHODIC PROTECTION	0	0	160	0	0	0	0	0	40	200
557-133 METER REPLACEMENT PROGRAM	0	0	1,500	0	0	0	0	0	1,500	3,000
557-300 WATER FACILITIES-ANNUAL IMPROVEMENTS	0	0	945	0	0	0	0	0	555	1,500
557-400 VALVE AND HYDRANT REPLACEMENT-ANNUAL	0	0	1,000	0	0	0	0	0	0	1,000
557-630 PUBLIC WORKS-GEOGRAPHIC INFORMATION SYSTEM	0	0	0	500	0	0	0	0	0	500
557-689 ON-CALL WATER ENGINEERING SERVICES	0	0	500	0	0	0	0	0	0	500
557-702 WATER FACILITIES DATA ACQUISITION	0	0	1,512	0	0	0	0	0	888	2,400
557-707 ALTERNATE WATER RESOURCE DEVELOPMENT	0	0	2,898	0	0	0	0	0	1,702	4,600
557-709 FINISHED WATER RESERVOIR IMPROVEMENTS	0	0	1,332	0	0	0	0	0	2,268	3,600

CITY OF BALTIMORE -- FUND RECOMMENDATIONS FOR EACH PROJECT

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---- FISCAL YEAR 2006

AGENCY	CITY BOND FUNDS	CITY GENERAL FUNDS	REVENUE LOANS	UTILITY FUNDS	FEDERAL FUNDS	STATE FUNDS	MOTOR VEHICLE REVENUE	COP LOANS	OTHER	TOTALS
557 DPW WATER SUPPLY - CONSTRUCTION PROGRAM	0		16,347		0		0		7,153	
		0		950		0		0		24,450
588-981 ACQUISITION/RELOCATION FUND	450	0	0	0	450	0	0	0	0	900
588-982 COMMERCIAL AREAS, MAIN STREETS AND GATEWAYS	500	0	0	0	0	1,000	0	0	0	1,500
588-983 DEMOLITION PROGRAM	2,000	0	0	0	1,000	5,000	0	0	0	8,000
588-984 HOMEOWNERSHIP INCENTIVE PROGRAM	1,800	0	0	0	300	150	0	0	0	2,250
588-985 HOUSING DEVELOPMENT	1,000	0	0	0	8,000	0	0	0	0	9,000
588-986 HOUSING REPAIR ASSISTANCE PROGRAMS	300	0	0	0	1,500	0	0	0	0	1,800
588-987 HOUSING & SERVICES-SPECIAL NEEDS POPULATION	0	0	0	0	500	0	0	0	0	500
588-988 INFORMATION TECHNOLOGY DEVELOPMENT	0	0	0	0	50	0	0	0	0	50
588-989 LOAN REPAYMENT	0	0	0	0	4,500	0	0	0	0	4,500
588-990 NEIGHBORHOOD PLANNING AND REVITALIZATION	4,950	0	0	0	6,000	2,500	0	0	1,000	14,450
588-993 RACETRACK AREA	0	0	0	0	0	500	0	0	0	500
588-995 VACANT LOT TREATMENT/ RESTORATION FUND	1,000	0	0	0	0	0	0	0	0	1,000
588 DHCD - CONSTRUCTION PROGRAM	12,000		0		22,300		0		1,000	
		0		0		9,150		0		44,450
601-354 WEST SIDE INDUSTRIAL & COMMERCIAL DEVELOPMT	1,000	0	0	0	0	0	0	0	0	1,000
601-483 SOUTH BALTIMORE INDUSTRIAL & COMMERCIAL	1,000	0	0	0	0	0	0	0	0	1,000
601-575 EAST BALT INDUSTRIAL & COMMERCIAL DEVELOPMT	1,000	0	0	0	0	0	0	0	0	1,000
601-860 INDUSTRIAL AND COMMERCIAL FINANCING	1,750	0	0	0	0	0	0	0	0	1,750
601-869 ECONOMIC DEVELOPMT STRATEGY/TOOLKIT/DATABASE	0	0	0	0	0	0	0	0	0	0
601-870 BUSINESS INCUBATORS/CENTERS-CAPITAL REPAIRS	250	0	0	0	0	0	0	0	0	250
601-873 BROWNFIELDS INCENTIVE FUND	1,000	0	0	0	0	0	0	0	0	1,000
601-875 BUSINESS /TECHNOLOGY DEVELOPMENT INITIATIVE	1,000	0	0	0	0	0	0	0	0	1,000
601 BALTIMORE DEVELOPMENT CORP-ECONOMIC DEVEL	7,000		0		0		0		0	
		0		0		0		0		7,000
603-824 DOWNTOWN PUBLIC OPEN SPACE & PROMENADE IMPR	0	0	0	0	0	0	0	0	0	0
603-825 WEST SIDE DOWNTOWN	1,000	0	0	0	0	0	0	0	0	1,000
603 BALTIMORE DEVELOPMENT CORP-DOWNTOWN	1,000		0		0		0		0	
		0		0		0		0		1,000
641-004 MARYLAND AVENUE CAMPUS RENOVATION - PHASE 1	0	0	0	0	0	0	0	0	0	0
641-008 MARYLAND AVENUE CAMPUS RENOVATION - PHASE 5	0	0	0	0	0	0	0	0	0	0
641 OFFICE OF EMPLOYMENT DEVELOPMENT	0		0		0		0		0	
		0		0		0		0		0
2006 YEAR TOTALS	35,500		41,437		39,005		40,000		47,043	
		2,425		3,800		56,566		0		265,776

C I T Y O F B A L T I M O R E -- FUND RECOMMENDATIONS FOR EACH PROJECT

--- BOARD OF ESTIMATES RECOMMENDATIONS -SUMMARY- ---- FISCAL YEAR 2006

	AGENCY	CITY BOND FUNDS	CITY GENERAL FUNDS	REVENUE LOANS	UTILITY FUNDS	FEDERAL FUNDS	STATE FUNDS	MOTOR VEHICLE REVENUE	COP LOANS	OTHER	TOTALS
127-	MAYOR'S OFFICE - CONSTRUCTION PROGRAM	0	0	0	0	500	0	0	0	6,500	7,000
146-	DEPT. OF FINANCE - CONSTRUCTION PROGRAM	0	2,000	0	1,350	0	0	500	0	0	3,850
188-	PLANNING DEPARTMENT	0	200	0	0	0	0	0	0	0	200
197-	DPW GENERAL SERVICES - CONST. PROGRAM	1,000	0	0	0	0	0	0	0	0	1,000
418-	DEPT. OF EDUCATION - CONSTRUCTION PROGRAM	12,000	0	0	0	0	15,991	0	0	3,000	30,991
457-	PRATT LIBRARY - CONSTRUCTION PROGRAM	0	0	0	0	0	0	0	0	200	200
474-	DEPT. OF REC.+ PARKS, - CONST. PROGRAM	1,500	225	0	0	0	3,075	300	0	0	5,100
504-	DPW HIGHWAYS - ALLEY + SIDEWALK PAVING	0	0	0	0	0	0	700	0	1,750	2,450
507-	DPW FEDERAL AID	0	0	0	0	6,565	0	1,390	0	1,375	9,330
508-	DPW HIGHWAYS - CONSTRUCTION PROGRAM	0	0	0	0	2,800	0	3,597	0	0	6,397
509-	DPW HIGHWAYS - CONSTRUCTION RESERVE	0	0	0	0	0	0	22,583	0	0	22,583
510-	DPW STREET LIGHTING - CONSTRUCTION PROGRAM	0	0	0	0	0	0	100	0	0	100
514-	DPW DPW HIGHWAYS RESURFACING PROGRAM	0	0	0	0	0	0	7,000	0	0	7,000
515-	DPW DPW HIGHWAYS RESURFACING PROGRAM	0	0	0	0	6,840	0	3,330	0	0	10,170
520-	DPW STORM WATER - CONSTRUCTION PROGRAM	0	0	0	0	0	0	500	0	0	500
525-	DPW POLLUTION / EROSION CONTROL CONST PROG	0	0	0	550	0	350	0	0	0	900
529-	AQUARIUM - CONSTRUCTION PROGRAM	1,000	0	0	0	0	3,000	0	0	3,105	7,105
551-	DPW WASTE WATER - CONSTRUCTION PROGRAM	0	0	25,090	950	0	25,000	0	0	22,960	74,000
557-	DPW WATER SUPPLY - CONSTRUCTION PROGRAM	0	0	16,347	950	0	0	0	0	7,153	24,450
588-	DHCD - CONSTRUCTION PROGRAM	12,000	0	0	0	22,300	9,150	0	0	1,000	44,450
601-	BALTIMORE DEVELOPMENT CORP-ECONOMIC DEVELOP	7,000	0	0	0	0	0	0	0	0	7,000
603-	BALTIMORE DEVELOPMENT CORP-DOWNTOWN	1,000	0	0	0	0	0	0	0	0	1,000
2006	YEAR TOTALS	35,500	2,425	41,437	3,800	39,005	56,566	40,000	0	47,043	265,776